

Dirigo Health Agency		FY05		FY05
FY06 Funds Flow - Actual to Budget	(1)	Actual	(2)	Budget
FINAL YEAR END		as of 6/30/05		
Funding Pool:		60,450,886		68,968,223
Employer/Employee Contributions		8,271,663		16,789,000
One time State dollars		52,179,223		52,179,223
Savings Offset Payment				
Cash Carryforward				
Federal Match - DirigoChoice/MaineCare	(3)	11,447		3,317,100
Federal Match - Expansion	(3)			4,230,000
Expenditures:		18,286,233		41,501,704
Personal Services		1,024,300		2,146,230
All Other - includes MQF:		1,196,923		2,311,741
Prof Services - non state		745,956		1,075,000
Prof Services - state		41,204		18,000
Travel in state		6,345		9,270
Travel out of state		0		5,150
Rents & Utilities		109,850		127,500
General Operations incl Insurance		44,344		690,745
Training		3,116		0
Technology		96,731		236,400
Office supplies		127,886		108,000
Stacap		21,491		41,676
DHHS Admin Expenses: BFI/BMS salary/all other/compu	(4)	2,084,931		5,600,608
General Fund contributions: FY06 and FY07				
Program:		13,980,079		31,443,125
Sliding-Scale Discounts		2,711,534		5,056,072
Sliding-Scale Deductibles		1,098,219		2,444,000
Experience Modification Program - DHA	(5)	3,208,318		2,438,000
Experience Modification Program - DHHS	(5)	41,206		617,000
Medicaid Account		0		3,167,900
Quarterly Rate Adjustments		0	(6)	1,125,000
Dirigo - Carrier Payments		6,826,702		13,690,153
HealthyME Program		94,100		2,905,000
(1) 7,311 members (1,706 January, 954 February, 1,052 March, 1,528 April, 1,126 May, 945 for June)				
(2) From January1 - June30, 2005, ramp up to have 15,500 members by June 30, 2005.				
(3) Pending CMS review				
(4) Year end reconciliation shows \$1,613,582 in unused funds which will be applied to FY06 expenses until zeroed out				
(5) EMP is quarterly - this amount represents January through June 2005				
(6) Budget for quarterly rate increases to monthly coverage costs that directly impact discount program - actual expenses are shown in applicable subsidy expenditure lines				

Dirigo Health Agency		FY05 Final		FY06
Funds Flow - FY05 and FY06 to date	(1)	Actual	(2)	Actual
		as of 6/30/05		as of 7/31/05
Funding Pool:		60,450,886		44,279,780
Employer/Employee Contributions		8,271,663		2,115,127
One time State dollars		52,179,223		0
Savings Offset Payment		0		0
Cash Carryforward		0		42,164,653
Federal Match - DirigoChoice/MaineCare	(3)	11,447	(3)	1,952
Federal Match - Expansion		0		0
Expenditures:		18,286,233		5,727,126
Personal Services		1,024,300		97,316
All Other - includes MQF:		1,196,923		69,749
Prof Services - non state		745,956		35,328
Prof Services - state		41,204		0
Travel in state		6,345		353
Travel out of state		0		0
Rents & Utilities		109,850		24,273
General Operations incl Insurance		44,344		3,238
Training		3,116		150
Technology		96,731		6,138
Office supplies		127,886		269
Stacap		21,491		0
DHHS Admin Expenses: BFI/BMS salary/all other/computer		2,084,931	(4)	0
General Fund contributions: FY06 and FY07				
Program:		13,980,079		5,560,061
Sliding-Scale Discounts		2,711,534		801,673
Sliding-Scale Deductibles		1,098,219		301,136
Experience Modification Program - DHA		3,208,318	(5)	2,611,440
Experience Modification Program - DHHS		41,206	(5)	4,316
Medicaid Account		0		0
Quarterly Rate Adjustments		0		0
Dirigo - Carrier Payments		6,826,702		1,801,971
HealthyME Program		94,100		39,525
(1) 7,311 members (1,706 January, 954 February, 1,052 March, 1,528 April, 1,126 May, 945 for June)				
(2) 7,580 members (1,706 January, 954 February, 1,052 March, 1,528 April, 1,126 May, 945 for June, 269 for July)				
(3) Pending CMS review				
(4) Year end reconciliation shows \$1,613,582 in unused funds which will be applied to FY06 expenses until zeroed out				
(5) EMP is paid quarterly - the FY06 amount represents July, August, September 2005				

Dirigo Health Agency		<i>Without accompanying discussion this document is incomplete</i>					
General Administration + MQF							
FY06: July 1, 2005 - June 30, 2006							
		DHA	MQF				
		Actual	Actual	Total	% of	Budget	(Under)/Over
Fiscal Year 2006		expenses	expenses	Expenses	budget	FY06	FY06
As of July 31, 2005		FY06	FY06	FY06			
<u>Personal Services</u>							
Payroll		50,657	16,425	67,082		1,008,460	(941,378)
Benefits		22,526	7,707	30,233		626,042	(595,809)
PS - board per diem		0	0	0		5,000	(5,000)
MHDO personal services transfer							-
Subtotal - Personal Services		\$ 73,183	\$ 24,132	\$ 97,316	6%	\$ 1,639,502	\$ (1,542,186)
<u>All Other</u>							
Prof Serv - non state (legal, contracts)		35,328	0	35,328		2,008,244	(1,972,916)
Prof Serv, in state (DFPS, DHS, audit)		0	0	0		55,000	(55,000)
Travel, in state		300	52	353		9,479	(9,126)
Travel, out of state				0		5,266	(5,266)
Rents		16,967	7,306	24,273		102,256	(77,983)
General Ops		1,596	1,642	3,238		73,750	(70,512)
Training		0	150	150		4,000	(3,850)
Technology		4,821	1,318	6,138		172,515	(166,377)
Office Supplies		147	123	269		70,000	(69,731)
Stacap		0	0	0		15,400	(15,400)
Subtotal - All Other		\$ 59,159	\$ 10,590	\$ 69,749	3%	\$ 2,515,910	\$ (2,446,161)
Total (PS + AO)		\$ 132,342	\$ 34,723	\$ 167,065	4%	\$ 4,155,412	\$ (3,988,347)